

Balance Sheet

ECHONET Consortium

As of March 31, 2018

(Yen)

Assets		Liabilities	
Item	Amount	Item	Amount
(Current Assets)	48,421,959	(Current Liabilities)	12,072,463
Petty Cash	7,937	Advances Received	6,696,000
Ordinary Deposit	44,750,174	Suspense Receipt	4,746,432
Suspense Payment	0	Accounts Payable	630,031
Accounts Receivable	3,002,402	Deposits Payable	
Prepaid Expenses	402,246		
	259,200		
(Fixed Assets)		(Fixed Liabilities)	0
Physical Fixed Assets	17,995,165		
Adjunct Facilities of Bldg			
Furniture and Fixtures	574,462		
Intangible Fixed Assets	1		
Software			
Trademark	15,640,187	Total Liabilities	12,072,463
	233,415	(Capital)	
		Net Assets	54,344,661
Misc. Fixed Assets			
Security Deposit	1,547,100	(Of Which, Increase at Year End)	11,505,254
		Total Capital	54,344,661
Total Assets	66,417,124	Total liabilities/net assets	66,417,124

Accumulated depreciation of adjunct facilities of building	598,178
Accumulated depreciation of furniture and fixtures	139,899
Accumulated depreciation of software	5,768,671
Cumulative trademark depreciation	74,385

Income-Expenditure Settlement Report for Fiscal 2017

From April 2017
To March 2018

ECHONET Consortium

(Unit: yen)

Item	Budget amount	Amount at closing	Difference	budget consumption ratio
I Incomes				
1. Membership fee	66,600,000	70,200,000	3,600,000	105%
2. Certification business income	6,156,000	12,193,200	6,037,200	198%
3. miscellaneous incomes	0	0	0	-
Total income for the year (A)	72,756,000	82,393,200	9,637,200	113%
Balance brought forward	42,839,407	42,839,407	0	100%
Total income (B)	115,595,407	125,232,607	9,637,200	108%
II Expenditures				
1. Agent fees	55,640,400	35,321,318	△ 20,319,082	63%
2. Salary and other allowances	9,960,000	14,767,575	4,807,575	148%
3. Legal welfare cost	1,920,000	1,450,308	△ 469,692	76%
4. Travel expenses	192,000	265,138	73,138	138%
5. Rental	5,532,000	4,826,952	△ 705,048	87%
6. Utility cost	300,000	231,907	△ 68,093	77%
7. Communication cost	674,000	756,603	82,603	112%
8. Office equipment	500,000	697,601	197,601	140%
9. Conference cost	1,380,000	2,112,276	732,276	153%
10. Conference room charge	2,210,000	3,385,687	1,175,687	153%
11. Printing charge	150,000	386,105	236,105	257%
12. Data and research charge	220,000	445,410	225,410	202%
13. Charge for exhibitions	1,000,000	1,065,926	65,926	107%
14. Consumables	320,000	222,706	△ 97,294	70%
15. Fixtures and fittings	200,000	179,044	△ 20,956	90%
16. Taxes and dues	150,000	95,000	△ 55,000	63%
17. Miscellaneous expenses	110,000	120,938	10,938	110%
18. Registration fee	700,000	700,000	0	100%
19. Depreciation cost	3,419,782	3,857,452	437,670	113%
20. Discretionary reserve	0	0	0	-
21. Contingency funds	31,017,225	0	△ 31,017,225	0%
Total expenditures for the year (C)	115,595,407	70,887,946	△ 44,707,461	61%
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Balance for the year (A)-(C)	△ 42,839,407	11,505,254		-27%
Balance brought forward (B)-(C)	0	54,344,661		